

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Revenue
BEM-S-1-04-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		23,495.43
Receipts:		
Deposits from Treasurer	47,473.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,768.38
Total Including Balance Forward		71,263.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,665.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,075.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,828.80
Balance This Statement		27,435.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,435.01	
Escrowed Investments	0.00	
Total		27,435.01

Remaining Principal Balance Outstanding, as of 06/30/2018 : 721,820

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Reserve
BEM-S-2-04-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		46,075.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	532.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		532.31
Total Including Balance Forward		46,608.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,608.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,608.16	
Escrowed Investments	0.00	
Total		46,608.16

Maximum Reserve Requirement: 40,666

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 97-A Water Revenue
BEM-W-1-97-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		61,900.81
Receipts:		
Deposits from Treasurer	98,288.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	629.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,917.49
Total Including Balance Forward		160,818.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,621.79	
Registered Interest Paid	-61,045.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-179.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-89,847.03
Balance This Statement		70,971.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,971.27	
Escrowed Investments	0.00	
Total		70,971.27

Remaining Principal Balance Outstanding, as of 06/30/2018 : 962,423

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 97-A Water Reserve
BEM-W-2-97-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		90,800.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,045.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,045.32
Total Including Balance Forward		91,845.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-659.00	
Miscellaneous	0.00	
Total Disbursements		-659.00
Balance This Statement		91,186.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,186.99	
Escrowed Investments	0.00	
Total		91,186.99

Maximum Reserve Requirement: 90,562

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County PSD 10-A Water Reserve
PLC-W-2-10-A-PL-06

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		9,558.79
Receipts:		
Deposits from Treasurer	2,226.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,348.67
Total Including Balance Forward		11,907.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,907.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,907.46	
Escrowed Investments	0.00	
Total		11,907.46

Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Revenue
PLC-W-1-10-A-PL-09

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		16,879.47
Receipts:		
Deposits from Treasurer	200,400.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	424.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		200,824.65
Total Including Balance Forward		217,704.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-400.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-200,400.00
Balance This Statement		17,304.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,304.12	
Escrowed Investments	0.00	
Total		17,304.12

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,850,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-A Water Lease Res
PLC-W-2-10-A-PL-09

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		201,182.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,319.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,319.00
Total Including Balance Forward		203,501.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		203,501.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	203,501.93	
Escrowed Investments	0.00	
Total		203,501.93

Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Revenue
PLC-W-1-10-B-PL-09

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		5,283.97
Receipts:		
Deposits from Treasurer	9,017.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,067.18
Total Including Balance Forward		14,351.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,842.00	
Registered Interest Paid	-3,034.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,894.60
Balance This Statement		5,456.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,456.55	
Escrowed Investments	0.00	
Total		5,456.55

Remaining Principal Balance Outstanding, as of 06/30/2018 : 72,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-B Water Lease Res
PLC-W-2-10-B-PL-09

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		9,053.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.36
Total Including Balance Forward		9,157.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,157.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,157.37	
Escrowed Investments	0.00	
Total		9,157.37

Maximum Reserve Requirement: 8,995

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Revenue
PLC-W-1-10-C-PL-09

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		48,598.17
Receipts:		
Deposits from Treasurer	81,159.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	456.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81,616.57
Total Including Balance Forward		130,214.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,582.00	
Registered Interest Paid	-27,313.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,055.51
Balance This Statement		50,159.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,159.23	
Escrowed Investments	0.00	
Total		50,159.23

Remaining Principal Balance Outstanding, as of 06/30/2018 : 656,552

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-C Water Lease Res
PLC-W-2-10-C-PL-09

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		81,163.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	932.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		932.48
Total Including Balance Forward		82,096.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-591.00	
Miscellaneous	0.00	
Total Disbursements		-591.00
Balance This Statement		81,505.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,505.30	
Escrowed Investments	0.00	
Total		81,505.30

Maximum Reserve Requirement: 80,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO
PLE-E-1-11-X-PL-13

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		112,582.69
Receipts:		
Deposits from Treasurer	850,114.33	
Deposits from Public Utility Taxes	877,473.63	
Pool Investments Interest Earned	7,254.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,734,842.36
Total Including Balance Forward		1,847,425.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,120,000.00	
Registered Interest Paid	-487,800.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-112,582.69	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,722,382.69
Balance This Statement		125,042.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,042.36	
Escrowed Investments	0.00	
Total		125,042.36

Remaining Principal Balance Outstanding, as of 06/30/2018 : 11,075,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO Sur Col
PLE-E-5-11-X-PL-13

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		781,880.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9,704.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	112,582.69	
Miscellaneous	0.00	
Total Receipts		122,287.04
Total Including Balance Forward		904,167.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		904,167.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	904,167.05	
Escrowed Investments	0.00	
Total		904,167.05

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 06-A Water & Sewer Revenue
STM-U-1-06-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		5,022.09
Receipts:		
Deposits from Treasurer	59,180.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,296.54
Total Including Balance Forward		64,318.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,831.00	
Registered Interest Paid	-5,250.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,199.59
Balance This Statement		5,119.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,119.04	
Escrowed Investments	0.00	
Total		5,119.04

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,016,421

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 06-A Water & Sewer Reserve
STM-U-2-06-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		58,519.54
Receipts:		
Deposits from Treasurer	525.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	680.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,205.87
Total Including Balance Forward		59,725.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-235.00	
Miscellaneous	0.00	
Total Disbursements		-235.00
Balance This Statement		59,490.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,490.41	
Escrowed Investments	0.00	
Total		59,490.41

Maximum Reserve Requirement: 59,083

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-A Water & Sewer Refunding Reserve
STM-U-2-08-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		159,327.15
Receipts:		
Deposits from Treasurer	23,767.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,129.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	16,337.19	
Miscellaneous	0.00	
Total Receipts		42,233.59
Total Including Balance Forward		201,560.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		201,560.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	201,560.74	
Escrowed Investments	0.00	
Total		201,560.74

Maximum Reserve Requirement: 237,672

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-B Water & Sewer Refunding Reserve
STM-U-2-08-B-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		37,519.05
Receipts:		
Deposits from Treasurer	5,596.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	467.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,063.91
Total Including Balance Forward		43,582.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,582.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,582.96	
Escrowed Investments	0.00	
Total		43,582.96

Maximum Reserve Requirement: 55,968

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 09-A Water & Sewer Revenue
STM-U-1-09-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		27,746.27
Receipts:		
Deposits from Treasurer	168,661.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	485.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		169,147.59
Total Including Balance Forward		196,893.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,481.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-336.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-168,717.84
Balance This Statement		28,176.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,176.02	
Escrowed Investments	0.00	
Total		28,176.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,025,917

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 09-A Water & Sewer Reserve
STM-U-2-09-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		90,943.29
Receipts:		
Deposits from Treasurer	15,290.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,142.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,432.64
Total Including Balance Forward		107,375.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,375.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,375.93	
Escrowed Investments	0.00	
Total		107,375.93

Maximum Reserve Requirement: 152,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-A Water & Sewer Revenue
STM-U-1-12-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		10,767.40
Receipts:		
Deposits from Treasurer	127,010.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		127,259.16
Total Including Balance Forward		138,026.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-117,884.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,914.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-253.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-127,052.52
Balance This Statement		10,974.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,974.04	
Escrowed Investments	0.00	
Total		10,974.04

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,895,452

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-A Water & Sewer Reserve
STM-U-2-12-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		45,395.04
Receipts:		
Deposits from Treasurer	11,788.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	595.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,383.78
Total Including Balance Forward		57,778.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,778.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,778.82	
Escrowed Investments	0.00	
Total		57,778.82

Maximum Reserve Requirement: 117,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-B Water & Sewer Revenue
STM-U-1-12-B-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		28,205.89
Receipts:		
Deposits from Treasurer	278,659.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	599.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.07	
Miscellaneous	0.00	
Total Receipts		279,258.78
Total Including Balance Forward		307,464.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-186,162.00	
Registered Interest Paid	-69,360.65	
Admin Fee to Bondholder	-22,674.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-556.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-278,753.05
Balance This Statement		28,711.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,711.62	
Escrowed Investments	0.00	
Total		28,711.62

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,351,391

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-B Water & Sewer Reserve
STM-U-2-12-B-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		98,396.65
Receipts:		
Deposits from Treasurer	25,552.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,290.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,842.64
Total Including Balance Forward		125,239.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,239.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	125,239.29	
Escrowed Investments	0.00	
Total		125,239.29

Maximum Reserve Requirement: 255,522

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Revenue
STM-U-1-96-B-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		2,075.01
Receipts:		
Deposits from Treasurer	39.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.48	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.06
Total Including Balance Forward		2,122.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,935.54	
Registered Interest Paid	-9.68	
Admin Fee to Bondholder	-172.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,122.07
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Reserve
STM-U-2-96-B-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		7,801.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.20
Total Including Balance Forward		7,818.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.48	
Transfer to Other Account	-7,816.38	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,818.86
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Revenue
STM-U-1-98-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		38,209.33
Receipts:		
Deposits from Treasurer	11,844.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	39,493.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,470.99
Total Including Balance Forward		89,680.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-87,000.00	
Registered Interest Paid	-2,501.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-179.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.07	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-89,680.32
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Reserve
STM-U-2-98-A-PL-12

Activity
From 07/01/2017 To 06/30/2018
County: Pleasants County

Balance Last Statement		47,871.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		143.52
Total Including Balance Forward		48,014.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-39,493.80	
Transfer to Other Account	-8,520.81	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48,014.61
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.